

February 8, 2022 Resolution & Budget Opening Items

Fund/Dept.	Rev/ Exp	Account #	Account Name	Incr/(Decr)	Reason
FUND 15 HEALTH DEPARTMENT					
Health Admin	E	1530311-510110	Payroll	\$ 100,000	Reallocation from SLFRF approved January 18, 2022
Fund Balance Increase/(Decrease)				\$ 100,000	
FUND 18 TOURISM					
Tourism	E	1810170-540450	Donations	\$ 500,000	Roll funding for contract 2020-610, North Canyon Trail and Trailhead, to 2022
Fund Balance Increase/(Decrease)				\$ 500,000	
FUND 23 LIBRARY					
Library	E	2310580-540612	Books & Materials	\$ 31,254	Roll 2021 grant funding to 2022
Library	E	2310580-540691	Software	\$ 101,145	Roll unspent 2021 funding for Polaris software to 2022 (contract 2021-455)
Fund Balance Increase/(Decrease)				\$ 132,399	
FUND 24 PUBLIC WORKS					
Public Works	E	2440410-650745	Vehicles	\$ 10,814	Roll 2021 funding for upfitting for Vehicles 21-20 and 21-21 to 2022 (vehicles received in December)
Public Works	E	2440410-670756	Flood Projects	\$ 25,800	Roll remaining funds from Howard Slough project to 2022
Public Works	E	2440410-650756	Flood Projects	\$ 390,000	Roll remaining funds from Holmes Creek project to 2022
Fund Balance Increase/(Decrease)				\$ 426,614	
FUND 42 CONSTRUCTION DRAWS					
Clearfield Branch	E	4210242-600701	Architect	\$ 77,950	Roll remaining Clearfield Branch construction budgets to 2022
Clearfield Branch	E	4210242-600702	Construction	\$ 801,987	Roll remaining Clearfield Branch construction budgets to 2022
Clearfield Branch	E	4210242-600704	FFE	\$ 263,013	Roll remaining Clearfield Branch construction budgets to 2022
Clearfield Branch	E	4210242-640743	Computer Equipment	\$ 165,810	Roll remaining Clearfield Branch construction budgets to 2022
Fund Balance Increase/(Decrease)				\$ 1,308,760	
FUND 47 TOURISM CAPITAL RESERVE					
Tourism	E	4710940-620720	Bldg Improvements	\$ 200,000	LEC architecture services paid in advance of debt issuance
Fund Balance Increase/(Decrease)				\$ 200,000	
FUND 61 INSURANCE					
Insurance	E	6110840-540207	Claims Service	\$ 41,813	2021 wrecked vehicle replaced in 2022
Fund Balance Increase/(Decrease)				\$ 41,813	
FUND 80 SLFRF					
SLFRF Health Admin	R	8010888-473100	Covid19 Assistance	\$ 119,332	Roll 2021 funding for health department clinic remodel to 2022
SLFRF Health Admin	E	8030311-620720	Building Improvements	\$ 119,332	Roll 2021 funding for health department clinic remodel to 2022
SLFRF Health Admin	R	8010188-473100	Covid19 Assistance	\$ (100,000)	Reallocation of cost back to fund 15
SLFRF Health Admin	E	8030311-510110	Wages	\$ (100,000)	Reallocation of cost back to fund 15
Fund Balance Increase/(Decrease)				\$ -	
NET (USE OF) / CONTRIBUTION TO FUND BALANCE					
Total Revenue Increase/(Decrease)				\$ 19,332	

Total Expenditure Increase/(Decrease)	\$ 2,728,918
Total Fund Balance Increase/(Decrease)	<u>\$ (2,709,586)</u>

Resolution: Pursuant UCA 17-36-26 (2017), 17-36-24 (1975) and 17-36-23 (1975) as amended. Passed and approved this _____, with Commissioners Lorene Miner Kamalu _____, Bob J Stevenson _____, and Randy B. Elliott _____ all voting as documented herein.

Attest:

Curtis Koch, Clerk/Auditor

Randy B. Elliott, Commission Chair